

**EXAMPLE II.4**

**STATEMENT LETTER OF THE USAGE OF  
SISTEM SISTEM BI-RTGS INFRASTRUCTURE OWNED BY ANOTHER PARTY**

No. ...<sup>1</sup>

To

Bank Indonesia

Payment System Management Department

Fund Settlement and Securities Operation Division

Building D Floor 3

Jalan M.H. Thamrin No. 2

JAKARTA 10350

Re : **Statement Letter of the Usage of Sistem Sistem BI-RTGS Infrastructure  
Owned by Another Party**

The undersigned:<sup>2</sup>

1. Name : .....<sup>3</sup>

Position : .....<sup>4</sup>

Address : .....<sup>5</sup>

2. Etc.

---

<sup>1</sup> Filled in with statement letter number.

<sup>2</sup> Authorization is conferred under authorization provisions specified in the Articles of Association/Regional Regulation.

<sup>3</sup> Filled in with the name according to the director's identity.

<sup>4</sup> Filled in with the director's position.

<sup>5</sup> Filled in with the address according to the director's identity.

(individually) acting in their position above to represent ...<sup>6</sup> under ...<sup>7</sup>, and therefore, acting for and on behalf of and lawfully represent ....<sup>8</sup>, hereby declare that ....<sup>9</sup> has approved the usage of our Sistem BI-RTGS infrastructure by:

1. Institution Name : .....<sup>10</sup>
2. Identifier Code<sup>11</sup> : .....<sup>12</sup>
3. Address : .....<sup>13</sup>

In relation to the usage of our Sistem BI-RTGS infrastructure, we agree to give access, information, and/or data to the Operator on Sistem BI-RTGS operational activities conducted by ...<sup>14</sup> and comply with Bank Indonesia regulation on operation of real time Fund Settlement through Sistem BI-RTGS.

This statement letter is true, and if the statement is found untrue in the future, ....<sup>15</sup> agree to assume any risks and consequences of any actions taken by the Operator or competent institution.

(City), (Date) (Month) (Year)

---

<sup>6</sup> Filled in with "Board of Directors" for a limited liability company or filled in with the Management's position for a Government's institution.

<sup>7</sup> Filled in based on the legal institutional form of a Participant candidate as follows:

(Articles of Association number ..... specified in Deed ..... dated ..... as last amended by Deed ..... dated .....).

Primarily for BPD in a form other than limited liability company, it is filled in as follows:

(Governor's Decision ..... number ..... dated ..... and under Article ..... Regional Regulation Number ..... dated .... promulgated in Regional Gazette ..... as last amended by Regional Regulation Number ..... dated ..... promulgated in Regional Gazette .....).

<sup>8</sup> Filled in with the name of another party who owns/manages infrastructure to be used by the Participant candidate.

<sup>9</sup> Filled in with the name of another party who owns/manages infrastructure to be used by the Participant candidate.

<sup>10</sup> Filled in with Participant candidate's name.

<sup>11</sup> Filled in if Participant candidate has SWIFT Code.

<sup>12</sup> Filled in with SWIFT code.

<sup>13</sup> Filled in with Participant candidate's address.

<sup>14</sup> Filled in with Participant candidate's name.

<sup>15</sup> Filled in with the name of another institution as the owner/manager of Participant candidate's infrastructure.

(Institution's Name)

Statement made by,

Duty stamp,  
Rp6,000.00

Signature and institution's stamp

Management's Name

(Position)